P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

Financial Activity

OAKLAND CA 94612

Additional Description	on:			
Half Percent Sales	Γax for Public Safet	y - Goveri	nment Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	

 Collection Period: 12/10/2013 10 0/1/3/2014

 Payment Calculations:

 County Ratio
 0.04503100

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$10,344,619.02

 Net Claim / Payment Amount
 \$10,344,619.02

 YTD Amount:
 \$54,421,801.40

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$9,648.33

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**ALPINE COUNTY TREASURER** 

Net Claim / Payment Amount

PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00004200
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$9,648.33

YTD Amount: \$50,758.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$889,486.04

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**AMADOR COUNTY TREASURER** 

810 COURT ST

YTD Amount:

JACKSON CA 95642

Financial Activity		
Additional Description:		

Half Percent Sales T	ax for Public Safet	ty - Governn	nent Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00073600
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$169,075.52
Net Claim / Payment	Amount			\$169,075.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

\$6,011,282.00

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

YTD Amount:

OROVILLE CA 95965

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity
Additional Description:

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ıs:			
County Ratio				0.00497400
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,142,638.07
Net Claim / Payment	Amount			\$1,142,638.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$676,782.85

1300212A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/27/2014

**CALAVERAS COUNTY TREASURER** 

GOVERNMENT CENTER

YTD Amount:

SAN ANDREAS CA 95249

Financial Activity			
Additional Description:			

Half Percent Sales Ta	ax for Public Safe	ty - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ıs:			
County Ratio				0.00056000
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$128,644.41
Net Claim / Payment	Amount			\$128,644.41

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**COLUSA COUNTY TREASURER** 

546 JAY ST

Financial Activity

COLUSA CA 95932

Additional Descriptio	n:				
Half Percent Sales T	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2013	
Collection Period:	12/16/2013	То	01/15/2014		
Payment Calculation	is:				

 Payment Calculations:

 County Ratio
 0.00073000

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$167,697.18

 Net Claim / Payment Amount
 \$167,697.18

 YTD Amount:
 \$882,234.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ CA 94553

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Deceription		
Additional Description:		

	•			
Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ns:			
County Ratio				0.02460000
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$5,651,165.37
Net Claim / Payment	Amount			\$5,651,165.37
YTD Amount:				\$29,730,104.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$491,876.11

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

YTD Amount:

CRESCENT CITY CA 95531

Financial Activity			
Additional Description:			

Half Percent Sales Tax for Public Safety - Government Code 30053			Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	<b>To</b> 01/15	5/2014	
Payment Calculation	ıs:			
County Ratio				0.00040700
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$93,496.92
Net Claim / Payment	Amount		_	\$93,496.92

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE CA 95667

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ns:			
County Ratio				0.00317400
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$729,138.17
Net Claim / Payment	Amount			\$729,138.17
YTD Amount:				\$3,835,908.54

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>ıs:</u>			
County Ratio				0.02148500
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$4,935,580.81
Net Claim / Payment /	Amount			\$4,935,580.81
YTD Amount:				\$25,965,499.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**GLENN COUNTY TREASURER** 516 WEST SYCAMORE STREET

WILLOWS CA 95988

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			
Additional Booomption.			

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>s:</u>			
County Ratio				0.00059800
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$137,373.86
Net Claim / Payment	Amount			\$137,373.86
YTD Amount:				\$722,707.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

Financial Activity

EUREKA CA 95501

Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>s:</u>			
County Ratio				0.00326400
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$749,813.16
Net Claim / Payment A	Amount			\$749,813.16
YTD Amount:				\$3,944,677.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**IMPERIAL COUNTY TREASURER** 

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Traditional Boostiphoni		

	•			
Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	<u>ıs:</u>			
County Ratio				0.00419300
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$963,225.06
Net Claim / Payment	Amount			\$963,225.06
YTD Amount:				\$5,067,411.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Additional Description:

Hail Percent Sales Tax for Public Salety - Government Code 30053				FISCAI YEAT: 2013
Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ıs:			
O				0.0000000

 County Ratio
 0.00062900

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$144,495.24

 Net Claim / Payment Amount
 \$144,495.24

YTD Amount: \$760,172.17

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**KERN COUNTY TREASURER** 

PO BOX 981240

SACRAMENTO CA 95798 1240

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.02641200
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$6,067,421.94
Net Claim / Payment	Amount			\$6,067,421.94
YTD Amount:				\$31,919,979.97

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00254500
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$584,642.92
Net Claim / Payment	Amount			\$584,642.92
YTD Amount:				\$3,075,736.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

		,		
Collection Period:	12/16/2013	<b>To</b> 01/1	5/2014	
Payment Calculation	ns:			
County Ratio				0.00098200
Total funds used for c	alculation			229,722,169.59
Gross Claim				\$225,587.17
Net Claim / Payment	Amount			\$225,587.17
YTD Amount:				\$1,186,787.08

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

\$545,051.91

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

YTD Amount:

SUSANVILLE CA 96130

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Description.		

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ns:			
County Ratio				0.00045100
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$103,604.70
Net Claim / Payment	Amount			\$103,604.70
Net Claim / Payment	Amount			\$103,604.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>s:</u>			
County Ratio				0.24300200
Total funds used for ca	lculation			229,722,169.59
Gross Claim				\$55,822,946.65
Net Claim / Payment A	Amount			\$55,822,946.65
YTD Amount:				\$293,677,834.90

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$566,035.43

\$566,035.43 \$2,977,844.56

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA

PO BOX 1859

Financial Activity

**Gross Claim** 

YTD Amount:

Net Claim / Payment Amount

SACRAMENTO CA 95812 1859

Additional Description	on:			
Half Percent Sales T	ax for Public Safet	ty - Governme	ent Code 30053	Fiscal Year: 2013
Half Percent Sales T  Collection Period:	12/16/2013		ent Code 30053 11/15/2014	Fiscal Year: 2013
	12/16/2013			Fiscal Year: 2013
Collection Period:	12/16/2013			Fiscal Year: 2013 0.00246400

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$9,406,073.15

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

Financial Activity

YTD Amount:

CA 94913

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safet	y - Gover	nment Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ıs:			
County Ratio				0.00778300
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,787,927.65
Net Claim / Payment	Amount			\$1,787,927.65

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**MARIPOSA COUNTY TREASURER** 

PO BOX 36

MARIPOSA CA 95338

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional Description:	

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	is:			
County Ratio				0.00033400
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$76,727.20
Net Claim / Payment	Amount			\$76,727.20
YTD Amount:				\$403,652.63

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

229,722,169.59

\$511,591.27

\$511,591.27

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

Total funds used for calculation

Net Claim / Payment Amount

**Gross Claim** 

Financial Activity

UKIAH CA 95482

Additional Description	on:				
Helf Demont Color T	on for Dublic Cofet			Figure 1 Version 2040	
Half Percent Sales T	ax for Public Safet	y - Goverr	iment Code 30053	Fiscal Year: 2013	
Collection Period:	12/16/2013	То	01/15/2014		
Payment Calculation	<u>ns:</u>				
County Ratio				0.002227	00

YTD Amount: \$2,691,420.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

\$5,515,780.28

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**MERCED COUNTY TREASURER** 

PO BOX 981311

YTD Amount:

WEST SACRAMENTO CA 95798 1311

Half Percent Sales Tax for Public Safety - Government Code 30053

Additional Description:

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00456400
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,048,451.98
Net Claim / Payment	Amount			\$1,048,451.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

Financial Activity

ALTURAS CA 96101

Additional Description	on:				
Half Percent Sales T	ax for Public Safe	ty - Gover	nment Code 30053	Fiscal Year: 2013	
Collection Period:	12/16/2013	То	01/15/2014		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>s:</u>			
County Ratio				0.00016700
Total funds used for ca	lculation			229,722,169.59
Gross Claim				\$38,363.60
Net Claim / Payment /	Amount			\$38,363.60
YTD Amount:				\$201,826.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$102,226.37

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

MONO COUNTY TREASURER

Net Claim / Payment Amount

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 12/16/2013 To 01/15/2014

Payment Calculations:

County Ratio 0.00044500

Total funds used for calculation 229,722,169.59

Gross Claim \$102,226.37

YTD Amount: \$537,800.67

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO CA 95812 1406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
·		

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	<u>s:</u>			
County Ratio				0.01021000
Total funds used for ca	lculation			229,722,169.59
Gross Claim				\$2,345,463.35
Net Claim / Payment A	Amount			\$2,345,463.35
YTD Amount:				\$12,339,201.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Half Percent Sales Tax for Public Safety - Government Code 30053

<u>Financial Activity</u>		
Additional Decembring		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ns:			
County Ratio				0.00479500
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,101,517.80
Net Claim / Payment	Amount			\$1,101,517.80
YTD Amount:				\$5,794,953.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

\$2,496,845.32

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**NEVADA COUNTY TREASURER** 

PO BOX 128

YTD Amount:

NEVADA CITY CA 95959

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	<u>s:</u>			
County Ratio				0.00206600
Total funds used for ca	lculation			229,722,169.59
Gross Claim				\$474,606.00
Net Claim / Payment A	Amount			\$474,606.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**ORANGE COUNTY TREASURER** 

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ns:			
County Ratio				0.09942000
Total funds used for o	calculation			229,722,169.59
Gross Claim				\$22,838,978.10
Net Claim / Payment	t Amount			\$22,838,978.10
YTD Amount:				\$120,153,127.72

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Financial Activity

Auburn CA 95603

Additional Description	on:				
Half Percent Sales T	ax for Public Safet	y - Goverr	nment Code 30053	Fiscal Year: 2013	3
Collection Period:	12/16/2013	То	01/15/2014		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>s:</u>			
County Ratio				0.01262300
Total funds used for ca	lculation			229,722,169.59
Gross Claim				\$2,899,782.95
Net Claim / Payment A	Amount			\$2,899,782.95
YTD Amount:				\$15,255,410.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**PLUMAS COUNTY TREASURER** 

PO BOX 176

Financial Activity

QUINCY CA 95971

Additional Description	on:				
Half Percent Sales T	ax for Public Safet	y - Governi	ment Code 30053	Fi	iscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014		

 Collection Period: 12/10/2013 10 0/1/3/2014

 Payment Calculations:

 County Ratio
 0.00037500

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$86,145.81

 Net Claim / Payment Amount
 \$86,145.81

 YTD Amount:
 \$453,202.80

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**RIVERSIDE COUNTY TREASURER** C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.04928000
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$11,320,708.52
Net Claim / Payment	Amount			\$11,320,708.52
YTD Amount:				\$59,556,891.31

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.03460100
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$7,948,616.79
Net Claim / Payment	Amount			\$7,948,616.79
YTD Amount:				\$41,816,720.71

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$214,790.23

\$214,790.23 \$1,129,985.66

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

Financial Activity

**Gross Claim** 

YTD Amount:

Net Claim / Payment Amount

HOLLISTER CA 95023

Additional Description:			
Half Percent Sales Tax for F	Public Safety - Govern	nment Code 30053	Fiscal Year: 2013
Collection Period: 12/1	6/2013 <b>To</b>	01/15/2014	
Payment Calculations:			
County Ratio			0.0009350
Total funds used for calculat	ion		229,722,169.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.05251100
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$12,062,940.85
Net Claim / Payment /	Amount			\$12,062,940.85
YTD Amount:				\$63,461,686.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**SAN DIEGO COUNTY TREASURER** 

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.08665800
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$19,907,263.77
Net Claim / Payment	Amount			\$19,907,263.77
YTD Amount:				\$104,729,729.86

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	<b>To</b> 01/15/20	014
<b>Payment Calculation</b>	is:		
County Ratio			0.02861800
Total funds used for ca	alculation		229,722,169.59
Gross Claim			\$6,574,189.05
Net Claim / Payment	Amount		\$6,574,189.05
YTD Amount:			\$34,586,021.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period: 12/16/2013 To	01/15/2014	
Payment Calculations:		
County Ratio		0.01619500
Total funds used for calculation		229,722,169.59
Gross Claim		\$3,720,350.54
Net Claim / Payment Amount		\$3,720,350.54
YTD Amount:		\$19,572,318.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

\$9,332,352.16

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

YTD Amount:

SAN LUIS OBISPO CA 93406

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
Additional Book phonic		

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ıs:			
County Ratio				0.00772200
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,773,914.59
Net Claim / Payment	Amount			\$1,773,914.59

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1300212A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/27/2014

**SAN MATEO COUNTY TREASURER** 

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity	
Additional Description:	
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	is:			
County Ratio				0.02502400
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$5,748,567.57
Net Claim / Payment	Amount			\$5,748,567.57
YTD Amount:				\$30,242,525.33

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.01098600
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$2,523,727.76
Net Claim / Payment	Amount			\$2,523,727.76
YTD Amount:				\$13,277,029.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**SANTA CLARA CO TREASURER** 

PO BOX 1406

Financial Activity

SACRAMENTO CA 95812

Additional Description	on:				
Half Percent Sales 1	ax for Public Safety	y - Govern	ment Code 30053	Fiscal Year: 2013	
Collection Period:	12/16/2013	То	01/15/2014		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ns:			
County Ratio				0.06425000
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$14,759,649.40
Net Claim / Payment	Amount			\$14,759,649.40
YTD Amount:				\$77,648,747.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity	
Additional Description:	

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00556100
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,277,484.99
Net Claim / Payment	Amount			\$1,277,484.99
YTD Amount:				\$6,720,695.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	<u>s:</u>			
County Ratio				0.00488900
Total funds used for ca	lculation			229,722,169.59
Gross Claim				\$1,123,111.69
Net Claim / Payment /	Amount			\$1,123,111.69
YTD Amount:				\$5,908,556.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity			
Additional Description:			

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00003000
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$6,891.67
Net Claim / Payment	Amount			\$6,891.67
YTD Amount:				\$36,256.23

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

Financial Activity

YREKA CA 96097

Additional Description	on:				
Half Percent Sales T	ax for Public Safet	y - Gover	nment Code 30053	Fiscal Year: 2013	3
Collection Period:	12/16/2013	То	01/15/2014		

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	<u>15:</u>			
County Ratio				0.00097600
Total funds used for c	alculation			229,722,169.59
Gross Claim				\$224,208.84
Net Claim / Payment	Amount			\$224,208.84
YTD Amount:				\$1,179,535.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	is:			
County Ratio				0.01110700
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$2,551,524.14
Net Claim / Payment	Amount			\$2,551,524.14
YTD Amount:				\$13,423,262.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO CA 95812 1204

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
/ tautional 2000 paon		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.01338000
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$3,073,682.63
Net Claim / Payment	Amount			\$3,073,682.63
YTD Amount:				\$16,170,276.09

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity	
Additional Description:	
Helf Develop Color Tourfey Dublic Cofety, Covernment Code 20050	Figure 1 Versus 2040
Half Percent Sales Tax for Public Safety - Government Code 30053	Fiscal Year: 2013

YTD Amount:				\$15,474,156.58
Net Claim / Payment /	Amount			\$2,941,362.66
Gross Claim				\$2,941,362.66
Total funds used for ca	lculation			229,722,169.59
County Ratio				0.01280400
<b>Payment Calculation</b>	<u>s:</u>			
Collection Period:	12/16/2013	То	01/15/2014	

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

\$3,052,774.09

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YTD Amount:

YUBA CITY CA 95992

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
Payment Calculation	ns:			
County Ratio				0.00252600
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$580,278.20
Net Claim / Payment	Amount			\$580,278.20

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 12/16/2013

To 01/15/2014

Payment Calculations:

County Ratio

0.00132200

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$303,692.71

 Net Claim / Payment Amount
 \$303,692.71

YTD Amount: \$1,597,690.95

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Collection Period: 12/16/2013

To 01/15/2014

Payment Calculations:

County Ratio

0.00016000

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$36,755.55

 Net Claim / Payment Amount
 \$36,755.55

YTD Amount: \$193,366.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

229,722,169.59

\$2,231,291.43

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

Financial Activity

Total funds used for calculation

**Gross Claim** 

CA 93291

Additional Description	on:		
Half Percent Sales	Tax for Public Safet	y - Government Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	<b>To</b> 01/15/2014	
Payment Calculatio	ns:		
County Ratio			0.00971300

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

Financial Activity

SONORA CA 95370

Additional Descriptio	n:			
Half Percent Sales T	ax for Public Safe	ty - Goverr	nment Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			

 County Ratio
 0.00111600

 Total funds used for calculation
 229,722,169.59

 Gross Claim
 \$256,369.94

 Net Claim / Payment Amount
 \$256,369.94

 YTD Amount:
 \$1,348,731.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$25,595,685.90

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

**VENTURA COUNTY TREASURER** 

C/O WELLS FARGO BANK

PO BOX 980307

Financial Activity

YTD Amount:

WEST SACRAMENTO

CA 95798 0307

Additional Descriptio	on:			
Half Percent Sales T	ax for Public Safet	y - Govern	ment Code 30053	Fiscal Year: 2013
Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ns:			
County Ratio				0.02117900
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$4,865,285.83
Net Claim / Payment	Amount			\$4,865,285.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00624100
Total funds used for ca	alculation			229,722,169.59
Gross Claim				\$1,433,696.06
Net Claim / Payment	Amount			\$1,433,696.06
YTD Amount:				\$7,542,503.21

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2013

CLAIM SCHEDULE NUMBER: 1300212A PAYMENT ISSUE DATE: 01/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Half Percent Sales Tax for Public Safety - Government Code 30053

Financial Activity		
Additional Description:		
7		

Collection Period:	12/16/2013	То	01/15/2014	
<b>Payment Calculation</b>	ıs:			
County Ratio				0.00092800
Total funds used for calculation				229,722,169.59
Gross Claim				\$213,182.17
Net Claim / Payment Amount				\$213,182.17
YTD Amount:				\$1,121,525.86

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